



# Finance Council Meeting Minutes

Wednesday, April 22, 2026 - 7:15 AM Parish library

X	Fr James Ahenkora	X	Melissa Oborny (1/2022)
	Fr Ambrose Daniel		Laura Hofstrand (4/2023)
X	Matt Dougan (non-voting)	X	Pat Battani (9/2025)
X	Tom Primmer (non-voting)	X	Tom Friedman (10/2025)
X	Holly Bevan (1/2022)	X	Chad Tramp (2/2026)
X	Laura DeVries (1/2022)		

1. Opening Prayer
2. Discuss/Approve March 25, 2026 minutes
  - a. Moved by: Chad Tramp
  - b. 2<sup>nd</sup> by: Melissa Oborny - Motion carried
3. Discuss/Approve April 3, 2026 email minutes
  - a. Moved by: Tom Friedman
  - b. 2<sup>nd</sup> by: Holly Bevan - Motion carried
4. Discuss/Review March 2026 Financial Reports - ok to publish

March 2026 Tithing and plate collections of \$153,274 were up 3.62% over March 2025 and slightly below our budgeted amount of \$154,604. Total income for the month was \$199,289 and is a 16% increase largely coming from Building Fund donations and preschool tuition. Interest income was up 95.37% for the month with our banking arrangements realigned.

March 2026 operating expenses were down over March 2025 by \$34,734 or 16.91%. \$16,075 of this was a reduction in wages/benefits with the staffing restructure done in March 2025, \$9,304 reduction in sacramental program supplies, and \$3,891 in our total building and grounds expenses.

Our net operating surplus for March 2026 was \$28,534

Year to date our tithing and plate collections are \$1,384,449 and up over last year by 6.19% and slightly over budget. Total income of \$1,762,416 is up 8.07%.

Year to date operating expenses are \$1,691,451 and are up 0.29% for the year. We are over budget \$37,607 in expenses for the year. Building and grounds alone are \$68,385 over budget.

Our net operating surplus year to date is \$70,966.

- a. Construction in Progress-HVAC Controls Project - currently \$179,840 paid
  - b. Baptismal Font moved out of Construction in Progress and capitalized - \$6,068
  - c. ADA Refunds will be added to Restricted Building Fund for Capital Campaign Feasibility Study \$16,621
5. Obtain statement reviewers March 2026 - Pat Battani
  6. 2026 ADA Assessment and Update
    - a. \$300,540 - Currently at \$147,472 with 286 families participating
    - b. 2349 families in total in the parish
  7. Facility rental agreement update - presented new fee schedule, Council is in agreement that our fee structure looks good to implement
  8. Staff Wages - 2026-27 Fiscal year
    - a. 3% COLA increase for next year in line with past history **based on position**
    - b. Wages are measured against non-church wages - Diocese has parishes use Just Compensation planning to ensure competitive church wages
  9. Health Insurance update
    - a. Matching Diocese Pastoral Center cost share for employees averaging 75% parish, 25% employee.
  10. 2026-27 Budget update
    - a. Budget worksheets - Directors have them due back with April 29
    - b. Pat B and Laura H will help review prior to full FC review for May
    - c. OLLL Preschool - Fundraising coming up to help bridge gap, candle fundraiser, possible Father/Daughter dance. Parent meeting in August 2026 for next year's families & tuition rates for 27/28 (26/27 already set).
  11. Capital Campaign update
    - a. See handout

b. Include narrative on LED changeout and kitchen hood

12. Pastor Report - Father James/Father Ambrose

- a. 1<sup>st</sup> Communion this weekend
- b. Promoting ADA this weekend

13. Director of Operations report - Tom Primmer

- a. See handout of Building Committee Agenda
- b. Boiler/Chiller fluid drain/flush recommended how often, should be never if it was done properly the first time.

14. Development committee update - Matt

- a. Calendar Raffle going well
- b. Fr. James is looking for a calendar date for Marian Concert w/music he has written
- c. Possible Corn Hole BBQ contest
- d. Rummage Sale takes 1600 human hours - possible OLLL fundraiser?
- e. Please send ideas to Matt to take to Committee

15. Next meeting: May 27, 2026, 7:15 a.m. OLIH Library

16. Closing Prayer